

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Tuolumne

Court Contact:

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Fiscal Year: 2021-22

Budget Prepared By: Shelley Walker

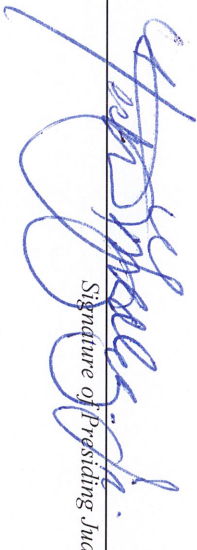
Preparer's Phone: (209) 533-6928

E-mail Address: shelley@tuolumne.courts.ca.gov

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer



CEO

Date

10/15/21

Superior Court of California, County of Tuolumne
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 1,553,309	\$ 767,292			\$ 0		\$ 2,320,600
Traffic & Other Infractions	\$ 159,315	\$ 10,280			\$ (10,000)		\$ 159,595
Other Criminal Cases	\$ 311,481	\$ 18,105					\$ 329,586
Civil	\$ 221,656	\$ 22,260					\$ 243,916
Family & Children Services	\$ 396,007	\$ 64,350			\$ 0		\$ 460,357
Probate, Guardianship & Mental Health Services	\$ 30,060	\$ 57,650					\$ 87,710
Juvenile Dependency Services	\$ 32,970	\$ 364,438					\$ 397,408
Juvenile Delinquency Services	\$ 32,970	\$ 4,075					\$ 37,045
Other Court Operations	\$ 155,177	\$ 257,650					\$ 412,827
Court Interpreters	\$ 36,133	\$ 30,500					\$ 66,633
Jury Services	\$ 54,429	\$ 53,187	\$ 21,500				\$ 129,116
Security		\$ 167,000					\$ 167,000
Trial Court Operations Program	\$ 2,983,507	\$ 1,816,787	\$ 21,500		\$ (10,000)		\$ 4,811,794
Enhanced Collections	\$ 51,312	\$ 3,900			\$ 20,000		\$ 75,212
Other Non-Court Operations	\$ 6,047	\$ 40,070					\$ 46,117
Non-Court Operations Program	\$ 57,359	\$ 43,970			\$ 20,000		\$ 121,329
Executive Office	\$ 231,722	\$ 500					\$ 232,222
Fiscal Services	\$ 202,471	\$ 30,500			\$ (10,000)		\$ 222,971
Human Resources	\$ 193,398	\$ 13,100					\$ 206,498
Business & Facilities Services		\$ 240,650					\$ 240,650
Information Technology	\$ 245,776	\$ 148,516					\$ 394,292
Court Administration Program	\$ 873,367	\$ 433,266			\$ (10,000)		\$ 1,296,633
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,914,233	\$ 2,294,023	\$ 21,500		\$ 0		\$ 6,229,756

Superior Court of California, County of Tuolumne
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 4,459,415	\$ 16,642						\$ 4,476,057
Improvement and Modernization Fund	\$ 6,921							\$ 6,921
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 66,632							\$ 66,632
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 762,667							\$ 762,667
Other Miscellaneous	\$ 50,352							\$ 50,352
	\$ 5,375,987	\$ 16,642						\$ 5,392,629
Grants								
AB 1058 Commissioner/Facilitator			\$ 291,436					\$ 291,436
Other Judicial Council Grants			\$ 21,012					\$ 21,012
Non-Judicial Council Grants			\$ 30,000					\$ 30,000
			\$ 342,448					\$ 342,448
Other Financing Sources								
Interest Income	\$ 2,500							\$ 2,500
Investment Income								
Donations								
Local Fees	\$ 8,500	\$ 32,500						\$ 41,000
Non-Fee Revenues								
Enhanced Collections		\$ 75,212						\$ 75,212
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 298,200						\$ 298,200
Reimbursement Other	\$ 4,500							\$ 4,500
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 15,500	\$ 405,912						\$ 421,412
Total Revenues	\$ 5,391,487	\$ 422,554	\$ 342,448					\$ 6,156,489
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,198,828	\$ 69,448	\$ 236,238					\$ 2,504,514
Temp Help								
Overtime	\$ 35,000							\$ 35,000
Staff Benefits	\$ 1,205,710	\$ 48,576	\$ 120,433					\$ 1,374,719
	\$ 3,439,538	\$ 118,024	\$ 356,671					\$ 3,914,233
Operating Expenses and Equipment								
General Expense	\$ 209,506	\$ 1,420	\$ 28,787					\$ 239,713
Printing	\$ 40,150	\$ 850						\$ 41,000
Telecommunications	\$ 101,740							\$ 101,740
Postage	\$ 28,000	\$ 4,000						\$ 32,000
Insurance	\$ 6,000							\$ 6,000
In-State Travel	\$ 5,500							\$ 5,500
Out-of-State Travel								
Training	\$ 2,500							\$ 2,500
Security Services	\$ 157,000		\$ 10,000					\$ 167,000
Facility Operations	\$ 260,500		\$ 6,500					\$ 267,000
Utilities								
Contracted Services	\$ 748,851	\$ 61,200	\$ 1,200					\$ 811,251
Consulting and Professional Services	\$ 33,100	\$ 192,960						\$ 226,060
Information Technology	\$ 390,259	\$ 1,500						\$ 391,759
Major Equipment	\$ 2,500							\$ 2,500
Other Items of Expense	\$ 2,500							\$ 2,500
	\$ 1,985,606	\$ 261,930	\$ 46,487					\$ 2,294,023
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 21,500							\$ 21,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (97,588)	\$ 32,319	\$ 65,269					\$ 0
Prior Year Expense Adjustment	\$ (76,088)	\$ 32,319	\$ 65,269					\$ 21,500
Total Expenditures	\$ 5,349,056	\$ 412,273	\$ 468,427					\$ 6,229,756
Excess (Deficit) of Revenues Over Expenditures	\$ 42,431	\$ 10,281	\$ (125,979)					\$ (73,266)
Operating Transfers In (Out)	\$ (134,648)	\$ 8,669	\$ 125,979					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 254,754	\$ 174,893	\$ 0					\$ 429,647
Ending Balance (Deficit)	\$ 162,537	\$ 193,843	\$ 0					\$ 356,380

Superior Court of California, County of Tuolumne
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2021/22								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 254,754	\$ 174,893	\$ 0				\$ 429,647	
Trial Court Revenue Sources	\$ 4,520,767	\$ 124,354					\$ 4,645,121	
Trial Court Reimbursements	\$ 870,720	\$ 298,200	\$ 342,448				\$ 1,511,368	
Prior Year Revenue								
Revenue Total	\$ 5,391,487	\$ 422,554	\$ 342,448				\$ 6,156,489	
Personal Services	\$ 3,439,538	\$ 118,024	\$ 356,671				\$ 3,914,233	
Operating Expenses and Equipment	\$ 1,985,606	\$ 261,930	\$ 46,487				\$ 2,294,023	
Special Items of Expense	\$ 21,500						\$ 21,500	
Capital Costs								
Internal Cost Recovery	\$ (97,588)	\$ 32,319	\$ 65,269				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 5,349,056	\$ 412,273	\$ 468,427				\$ 6,229,756	
Operating Transfers In		\$ 8,669	\$ 125,979				\$ 134,648	
Operating Transfers Out	\$ (134,648)						\$ (134,648)	
Other Financial Sources Total	\$ (134,648)	\$ 8,669	\$ 125,979				\$ 0	
Ending Balance (Deficit)	\$ 162,537	\$ 193,843	\$ 0				\$ 356,380	